



**Planning Department - Public Facilities Planning
Impact Fee Fiscal Year Summary**

SERRA MESA

FUND #400132 - Established 10/19/87

As of June 30, 2020

TOTAL REVENUES (Including Interest): **\$5,684,451**

City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
		Transfer of DIF collected in Kearny Mesa when Community Plan was split		1,189,111	1,189,111
28-063.0	T-11	Sharp Health Care Reimbursement Agreement/Genesee Ave & SR163 - R280629	Completed	149,586	149,586
28-062.9	T-12	Children's Hospital Reimbursement Agreement R-280630	Completed	45,000	45,000
28-066.7	T-12	Sharp Health Care Reimb Agrmt / Health Center Dr @ Mesa College Dr - R280667	Completed	372,788	372,788
B-15004	T-5	Mission Village Dr from Ronda Ave to Qualcomm Stadium, ADA	Completed	100,000	100,000
B-15163	T-5	ADACA Serra Mesa	Completed	75,351	75,351
B-16021	T-5	ADACA Serra Mesa CR DIF 16	Completed	161,513	161,513
B-18058	T-5	ADA Serra Mesa CR PROW S23	Completed	100,107	100,107
S-00762	P-8	Angier Elementary	Completed	652,000	652,000
S-00764	P-15	Wegeforth Elementary School Joint Use	Completed	1,200,000	1,200,000
S-00801	L-1	Serra Mesa Branch Library	Completed	434,913	434,913
S-11044	T-5	Berger Ave Sidewalk & Curb Ramps (T5)	Completed	73,791	73,791
AIL00005		Traffic Signals Modifications		0	5,765
B-17127	T-4	Gramercy RD/Sandrock RD		5,235	5,235
B-18177	T-5	ADACA Serra Mesa CR PROW S37		118,531	120,000
B-20104		Ruffin Canyon Trail		0	167,117
S-15012	F-1	Fire-Rescue Air Operations Facility		292,634	292,634
S-15026	P-17	Taft Middle School JU		0	100,000
S-18007	F-1	Fire-Rescue Air Ops Facility - PH II		0	366
		Administration Costs (1987 to Present)		290,434	295,086
Total Expended/Budgeted				\$5,260,993	\$5,540,363
				FUND BALANCE:	\$144,088

Pending Adjustments

Anticipated Commitments

Administration 31,000

TOTAL PENDING ADJUSTMENTS: **\$31,000**

ADJUSTED FUND BALANCE: **\$113,088**

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Development Impact Fee Plan

Fiscal Year 2004

<https://www.sandiego.gov/planning/facilities-planning/plans>